



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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ACTING AUDITOR-CONTROLLER

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS  
JOHN NAIMO  
MARIA M. OMS

October 28, 2008

TO: Supervisor Yvonne B. Burke, Chair  
Supervisor Gloria Molina  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe *Wendy L. Watanabe*  
Acting Auditor-Controller

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended September 30, 2008, reflects an ending cash balance of \$2,039,180.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321.

WLW:JN:CY:ra

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Attachment

c: William T Fujioka, Chief Executive Officer  
Steve Cooley, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
JULY 1, 2008 THROUGH SEPTEMBER 30, 2008**

BEGINNING CASH BALANCE (07/01/08)		\$	1,911,885
PLUS RECEIPTS:			
JULY			
FORFEITURES/PENALTIES	\$ 67,696		
INTEREST	6,964		
			74,660
AUGUST			
FORFEITURES/PENALTIES	117,347		
INTEREST	5,043		
			122,390
SEPTEMBER			
FORFEITURES/PENALTIES	84,433		
INTEREST	3,812		
			88,245
SUBTOTAL			2,197,180
LESS DISBURSEMENTS:			
TO REIMBURSE THE DISTRICT ATTORNEY FOR SALARIES AND EMPLOYEE BENEFITS FOR THE ASSET FORFEITURE SECTION.			
JULY	158,000		
AUGUST	0		
SEPTEMBER	0		
			158,000
ENDING CASH BALANCE (09/30/08)		\$	2,039,180